

Table 8.1. U.S. International Financial Transactions for Other Investment 1

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line			Not	Not	Not	Not	Not	Not		
			seasonally	seasonally	seasonally	seasonally	seasonally	seasonally		
			adjusted	adjusted	adjusted	adjusted	adjusted	adjusted		
			2015	2015	2015	2015	2016	2016		
			I	II	III	IV	I	II		
Assets and liabilities by instrument										
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)		42,077	-150,455	-37,412	-125,134	50,968	70,566		
By type of claim on foreign residents:										
2	Currency and deposits		-7,436	-70,144	-66,480	-50,368	72,116	-25,267		
3	Currency (short term)		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
4	Deposits		-7,436	-70,144	-66,480	-50,368	72,116	-25,267		
5	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
6	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
7	Loans		50,580	-79,588	28,173	-73,938	-24,242	98,186		
8	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
9	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
10	Insurance technical reserves		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
11	Trade credit and advances		-1,066	-723	895	-828	3,094	-2,353		
12	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
13	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)		51,015	-158,723	35,775	-163,204	48,069	181,383		
By type of liability to foreign residents:										
15	Currency and deposits		559	-1,720	10,946	23,621	-40,969	96,940		
16	Currency (short term)		11,508	-624	13,364	14,122	12,578	7,184		
17	Deposits		-10,949	-1,096	-2,418	9,499	-53,547	89,756		
18	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
19	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
20	Loans		46,254	-162,179	19,479	-186,267	84,376	79,639		
21	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
22	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
23	Insurance technical reserves		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
24	Trade credit and advances		4,202	5,175	5,351	-559	4,662	4,805		
25	Short term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
26	Long term		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.		
27	Special drawing rights allocations		0	0	0	0	0	0		
Assets by sector of U.S. holder										
28	Net U.S. acquisition of other investment assets (line 1)		42,077	-150,455	-37,412	-125,134	50,968	70,566		
29	Central bank		-718	-175	46	316	-851	2,848		
30	Currency and deposits		-718	-175	46	316	-851	2,848		
31	Deposits		-718	-175	46	316	-851	2,848		
32	Short term		-718	-175	46	316	-851	2,848		

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		seasonally	seasonally	seasonally	seasonally	seasonally	seasonally
		adjusted	adjusted	adjusted	adjusted	adjusted	adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
33	Deposit-taking institutions except central bank	-4,838	-30,046	-19,042	46,359	-20,265	26,809
34	<i>Of which:</i> Interbank transactions	-24,856	-36,777	-32,894	49,806	-49,676	26,397
35	Currency and deposits	5,742	15,952	-4,035	23,927	59,190	6,391
36	Deposits	5,742	15,952	-4,035	23,927	59,190	6,391
37	<i>Of which:</i> Resale agreements	5,563	-402	19,332	-894	41,897	30,557
38	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
39	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40	Loans	-10,580	-45,998	-15,007	22,432	-79,454	20,418
41	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
42	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
43	Other financial institutions and nonfinancial institutions except general government	45,215	-120,094	-19,307	-173,896	70,274	41,277
44	Currency and deposits	-12,460	-85,921	-62,491	-74,611	13,777	-34,506
45	Deposits	-12,460	-85,921	-62,491	-74,611	13,777	-34,506
46	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
47	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
48	Loans	58,742	-33,450	42,289	-98,457	53,402	78,135
49	<i>Of which:</i> Resale agreements	62,451	-17,958	73,405	-66,616	26,187	65,190
50	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
51	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
52	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
53	Trade credit and advances	-1,066	-723	895	-828	3,094	-2,353
54	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
55	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
56	General government	2,418	-140	891	2,087	1,810	-367
57	Loans	2,418	-140	891	2,087	1,810	-367
58	Long term	2,418	-140	891	2,087	1,810	-367
	Liabilities by sector of U.S. issuer						
59	Net U.S. incurrence of other investment liabilities (line 14)	51,015	-158,723	35,775	-163,204	48,069	181,383
60	Central bank	56,735	6,588	40,234	59,469	21,566	28,731
61	Currency and deposits	56,735	6,588	40,234	59,469	21,566	28,731
62	Currency (short term)	11,508	-624	13,364	14,122	12,578	7,184
63	Deposits	45,227	7,212	26,870	45,347	8,988	21,547
64	Short term	45,227	7,212	26,870	45,347	8,988	21,547
65	Deposit-taking institutions except central bank	-17,601	-59,979	-30,239	-72,762	-40,339	84,167
66	<i>Of which:</i> Interbank transactions	-37,726	-44,154	-3,496	-46,206	-70,104	60,175
67	Currency and deposits	-71,069	12,150	-40,292	-15,581	-75,005	67,137

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		adjusted	adjusted	adjusted	adjusted	adjusted	adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
68	Deposits	-71,069	12,150	-40,292	-15,581	-75,005	67,137
69	<i>Of which:</i> Repurchase agreements	-9,581	8,323	-14,354	2,332	11,650	11,900
70	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
71	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
72	Loans	53,468	-72,129	10,053	-57,182	34,666	17,031
73	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
75	Other financial institutions and nonfinancial institutions except general government	9,648	-110,556	19,746	-151,798	62,281	66,675
76	Currency and deposits 2	14,894	-20,458	11,004	-20,266	12,470	1,072
77	Deposits	14,894	-20,458	11,004	-20,266	12,470	1,072
78	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
79	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
80	Loans	-7,215	-90,050	9,426	-129,085	49,711	62,608
81	<i>Of which:</i> Repurchase agreements	-1,512	-78,014	34,013	-84,598	26,263	29,223
82	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
83	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
84	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
85	Trade credit and advances	1,969	-49	-684	-2,446	100	2,995
86	Short term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
87	Long term	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
88	General government	2,233	5,224	6,034	1,887	4,562	1,810
89	Trade credit and advances	2,233	5,224	6,034	1,887	4,562	1,810
90	Long term	2,233	5,224	6,034	1,887	4,562	1,810
91	Special drawing rights allocations	0	0	0	0	0	0

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Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		Not seasonally adjusted	
		2016	2016
		III	IV
Assets and liabilities by instrument			
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)	-32,694	-128,184
By type of claim on foreign residents:			
2	Currency and deposits	-88,661	-58,861
3	Currency (short term)	n.a.	n.a.
4	Deposits	-88,661	-58,861
5	Short term	n.a.	n.a.
6	Long term	n.a.	n.a.
7	Loans	53,959	-67,360
8	Short term	n.a.	n.a.
9	Long term	n.a.	n.a.
10	Insurance technical reserves	n.a.	n.a.
11	Trade credit and advances	2,008	-1,963
12	Short term	n.a.	n.a.
13	Long term	n.a.	n.a.
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)	-84,090	-82,173
By type of liability to foreign residents:			
15	Currency and deposits	-42,389	11,330
16	Currency (short term)	7,942	14,607
17	Deposits	-50,331	-3,277
18	Short term	n.a.	n.a.
19	Long term	n.a.	n.a.
20	Loans	-39,784	-95,541
21	Short term	n.a.	n.a.
22	Long term	n.a.	n.a.
23	Insurance technical reserves	n.a.	n.a.
24	Trade credit and advances	-1,917	2,038
25	Short term	n.a.	n.a.
26	Long term	n.a.	n.a.
27	Special drawing rights allocations	0	0
Assets by sector of U.S. holder			
28	Net U.S. acquisition of other investment assets (line 1)	-32,694	-128,184
29	Central bank	4,009	-1,440
30	Currency and deposits	4,009	-1,440
31	Deposits	4,009	-1,440
32	Short term	4,009	-1,440

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			2016	2016
			III	IV
33	Deposit-taking institutions except central bank		-14,549	31,067
34	<i>Of which:</i> Interbank transactions		-80,439	34,448
35	Currency and deposits		-88,191	22,004
36	Deposits		-88,191	22,004
37	<i>Of which:</i> Resale agreements		-5,376	5,355
38	Short term		n.a.	n.a.
39	Long term		n.a.	n.a.
40	Loans		73,643	9,063
41	Short term		n.a.	n.a.
42	Long term		n.a.	n.a.
43	Other financial institutions and nonfinancial institutions except general government		-21,705	-157,467
44	Currency and deposits		-4,479	-79,425
45	Deposits		-4,479	-79,425
46	Short term		n.a.	n.a.
47	Long term		n.a.	n.a.
48	Loans		-19,234	-76,080
49	<i>Of which:</i> Resale agreements		-13,876	-59,499
50	Short term		n.a.	n.a.
51	Long term		n.a.	n.a.
52	Insurance technical reserves		n.a.	n.a.
53	Trade credit and advances		2,008	-1,963
54	Short term		n.a.	n.a.
55	Long term		n.a.	n.a.
56	General government		-449	-344
57	Loans		-449	-344
58	Long term		-449	-344
	Liabilities by sector of U.S. issuer			
59	Net U.S. incurrence of other investment liabilities (line 14)		-84,090	-82,173
60	Central bank		1,149	18,961
61	Currency and deposits		1,149	18,961
62	Currency (short term)		7,942	14,607
63	Deposits		-6,793	4,354
64	Short term		-6,793	4,354
65	Deposit-taking institutions except central bank		-94,431	-31,565
66	<i>Of which:</i> Interbank transactions		-100,871	-77,813
67	Currency and deposits		-68,587	14,326

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Line			Not seasonally adjusted	Not seasonally adjusted
			2016	2016
			III	IV
68	Deposits		-68,587	14,326
69	<i>Of which:</i> Repurchase agreements		-9,677	28,599
70	Short term		n.a.	n.a.
71	Long term		n.a.	n.a.
72	Loans		-25,845	-45,892
73	Short term		n.a.	n.a.
74	Long term		n.a.	n.a.
75	Other financial institutions and nonfinancial institutions except general government		6,807	-72,687
76	Currency and deposits ²		25,048	-21,958
77	Deposits		25,048	-21,958
78	Short term		n.a.	n.a.
79	Long term		n.a.	n.a.
80	Loans		-13,939	-49,649
81	<i>Of which:</i> Repurchase agreements		7,748	-44,749
82	Short term		n.a.	n.a.
83	Long term		n.a.	n.a.
84	Insurance technical reserves		n.a.	n.a.
85	Trade credit and advances		-4,303	-1,080
86	Short term		n.a.	n.a.
87	Long term		n.a.	n.a.
88	General government		2,386	3,118
89	Trade credit and advances		2,386	3,118
90	Long term		2,386	3,118
91	Special drawing rights allocations		0	0

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

.... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.

2. Consists of near-deposit instruments issued by other financial institutions.